7405303/2023/POWER-III-ENE01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APPCC - Administrative Sanction for an amount of Rs.61,49,00,000/- (Rupees sixty one crore forty nine lakhs only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.55 Dated:25.05.2023

Read the following:

1. G.O. Ms. No. 45, Finance (Budget. I) Dept., dt. 11.04.2023.
2. G.O.Rt.No.2123, Finance (FMU-I & I, Energy, I&C) Dept., dt.20.04.2023.
3. From the Chief General Manager, Andhra Pradesh Power Co-Ordination Committee, Vijayawada, letter No. APPCC/CGM-F/GM-C/DGM-C/AO/JAO/D.No.1516/23, dt:25.05.2023.

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O R D E R:

In the Government order 1st read above, the Government have provided Budget for Electricity charges for all departments only in Energy Department under DH/SDH-200/209 in FY 2023-24.

2. In the Government order 1st read above, the Government have issued CBRO and provided Rs.300,00,00,000 (Rupees three hundred crores only) under HoA:3451000900011200209.

3. In the letter 3rd read above, the Chief General Manager, Andhra Pradesh Power Co-Ordination Committee, Vijayawada has furnished demand for current consumption charges for the month of March, 2023 payable in April, 2023 by all the Government department (other than PR&RD, MA&UD and Irrigation) and requested to release Rs.61.49 crs to APPCC/APDISCOMs towards department cc charges.

4. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.61,49,00,000/- (Rupees sixty one crore forty nine lakhs only) to the Member Convenor, APPCC towards clearing all departmental Current Consumption Charges payable to APDISCOMs for the month of March, 2023 payable in April, 2023 during the C.F.Y. 2023-24 under following Head of Account:-

(In Rs.)

Sl.No.	HOA	Total Provision in BE 2023-24 for Q1 period	Amount Authorised Now	Balance
1	3451-00-090-00-11-200-209	90,00,00,000/-	61,49,00,000/-	28,51,00,000/-

5. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 4 above in the Bank Account of APDISCOMs (APPCC).

6. The Chairman & Managing Directors of APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

7. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECR ETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati

The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Dept.
The Energy (OP) Department.

Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.
SF/SCs (Comp.No. 1419255)

// FORWARDED: BY ORDER //

SECTION OFFICER